

DR-2 Disclosure Summary Page

DR-2

Lee County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	7/18/2010 8:13:19 PM	
Committee Code:	9114	Postmark Date		
Political Party:	Republican	Amendment Date	1/19/2011 9:13:00 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Johnson	First Name:	Sandra	MI:	K
Address:	2007 Grand Avenue				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-524-7770
E-Mail:	sjohnson44@q.com				

Chairperson

Last Name:	Schrepfer	First Name:	Terrence	MI:	A
Address:	2101 Avenue F				
City:	Fort Madison	State:	IA	Zip Code:	52627
				Phone:	319-372-4344
E-Mail:	taschrep4344@q.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,842.10
Schedule A: Cash Contributions Total	\$1,875.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,717.10
Schedule B: Expenditure Total	\$579.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,137.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$400.00

Schedule A: Contributions

Sch-A

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Committee Code: 9114	Postmark Date	
Political Party: Republican	Amendment Date	1/19/2011 9:13:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/24/2010	Check #	CONKLIN, SANDRA 1010 14TH ST MARION, IA 52302	None	\$40.00	X
Fundraiser tickets					
5/29/2010	Check #	Graber, Martin 610 Avenue G Fort Madison, IA 52627	None	\$40.00	X
Fundraiser tickets					
5/30/2010	Check #	Loges, Barb 1087 180th St. Farmington, IA 52626	N/A	\$40.00	X
Fundraiser tickets					
6/1/2010	Check #	kruse, Daniel J 2930 180th Avenue PO Box 216 Donnellson, IA 52625	None	\$110.00	X
fundraiser tickets					
6/1/2010	Check #	Kruse, Michelle G 1659 Hwy 218 Donnellson, IA 52625	None	\$30.00	X
Fundraiser tickets					
6/11/2010	Check #	Huffman, Michael 1202 Ave. B Fort Madison, IA 52632	None	\$250.00	
LCR CLUB					
6/13/2010	Check #	Zimmerman, Sue 1022 N. 6th St. Burlington, IA 52601	None	\$40.00	X
Fundraiser tickets					
7/4/2010	Check #	Dyer, Randy 1337 Hwy 16 Salem, IA 52649	None	\$100.00	
MEMBERSHIP					
7/5/2010	Check #	CAKLEY, DOROTHY PO BOX 393 602 J Street KEOKUK, IA 52632	None	\$100.00	
MEMBERSHIP					
7/5/2010	Check #	Dittmer, Thomas 2200 River Road Keokuk, IA 52632	None	\$100.00	
MEMBERSHIP					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	1/19/2011 9:13:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/5/2010	Check #	Kruse, Larry 1243 170th Avenue Donnellson, IA 52625	N/A	\$100.00	X
Fundraiser tickets					
7/5/2010	Check #	Kruse, Jean 1243 170th Ave Donnellson, IA 52625	None	\$50.00	X
RAFFLE TICKETS					
7/5/2010	Check #	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	N/A	\$100.00	
MEMBERSHIP					
7/5/2010	Check #	Speir, Jerry Box 442 511 Avenue E Fort Madison, IA 52627	None	\$100.00	X
Fundraiser tickets					
7/5/2010	Check #	Under reportable levels, Unitemized n/a n/a, IA 00000	None	\$465.00	X
7/5/2010	Check #	Kruse, Michelle G 1659 Hwy 218 Donnellson, IA 52625	None	\$50.00	X
FUNDRAISER TICKETS					
7/6/2010	Check #	Johnson, Sandra K 2007 Grand Avenue Keokuk, IA 52632	None	\$160.00	X
membership, fundraiser tickets					

Total Regular Contributions	\$650.00
Total Fundraiser Contributions	\$1,225.00
Grand Total All Contributions	\$1,875.00

Schedule B: Expenditures

Sch-B

Lee County Republican Central Committee		Status: Filed	
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Committee Code:	9114	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2011 9:13:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/12/2010	Check # N/A	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	Printing & Reproduction	\$579.59
News Letter reimbursements, printing, mailing etc, 100.00 for Fair Booth Rental				

Total Amount	\$579.59
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Schedule H1: Campaign Property**Sch-H1**

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Political Party: Republican	Amendment Date	1/19/2011 9:13:00 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price **\$0.00**

Total Current Value **\$400.00**

* If estimated, will show "est." below figure.